

**DR-2 Disclosure Summary Page****DR-2**

<b>Buena Vista County Democratic Central Committee</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	5/19/2012	
<b>County:</b>	Buena Vista	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	1/11/2012 2:43:52 PM	
<b>Committee Code:</b>	9020	<b>Postmark Date</b>		
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>	10/17/2012 11:16:19 AM	
<b>Report Date:</b>	2012	<b>Candidate Name:</b>		

**Treasurer**

<b>Last Name:</b>	Weiland	<b>First Name:</b>	Mary	<b>MI:</b>	
<b>Address:</b>	590 - 520th St.				
<b>City:</b>	Alta	<b>State:</b>	IA	<b>Zip Code:</b>	51002
				<b>Phone:</b>	712-284-1514
<b>E-Mail:</b>	mweiland@co.buena-vista.ia.us				

**Chairperson**

<b>Last Name:</b>	Moe	<b>First Name:</b>	Keith	<b>MI:</b>	
<b>Address:</b>	421 Orchard St				
<b>City:</b>	Albert City	<b>State:</b>	IA	<b>Zip Code:</b>	50510
				<b>Phone:</b>	712-843-3593
<b>E-Mail:</b>					

**Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$506.21</b>
<b>Schedule A: Cash Contributions Total</b>	\$2,809.46
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$3,315.67</b>
<b>Schedule B: Expenditure Total</b>	\$612.52
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$2,703.15</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$67.81
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

**Schedule A: Contributions****Sch-A**

<b>Buena Vista County Democratic Central Committee</b>	<b>Status:</b>	<b>Amended</b>
<b>Committee Type:</b> County Central Committee	<b>Statutory Due Date</b>	5/19/2012
<b>County:</b> Buena Vista	<b>Adjusted Due Date</b>	
<b>District:</b> 0	<b>Filed Date</b>	1/11/2012 2:43:52 PM
<b>Committee Code:</b> 9020	<b>Postmark Date</b>	
<b>Political Party:</b> Democratic	<b>Amendment Date</b>	10/17/2012 11:16:19 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/6/2012	Check #	Smith, Paul 1472 hwy 7 Storm Lake, IA 50588	None	\$100.00	
3/26/2012	Check #	Altena, Don 507 Russell Storm Lake, IA 50588	None	\$10.00	
3/26/2012	Check #	Morrow, Sue 605 Thomas St Sioux Rapids, IA 50585	None	\$5.00	
3/26/2012	Check #	Cash deposit back Bank N/A N/A, IA 51002	None	\$70.00	
I wrote check # 1125 for petty cash for the convention -this deposit is to show that I redeposited the same amount for the check that I wrote					
3/26/2012	Check #	Unitemized	N/A	\$40.00	
Cash deposited from convention					
5/1/2012	Check #	DONOVAN, JENNIFER 3010 KELLOGG AVE AMES, IA 50010	None	\$10.00	
5/1/2012	Check #	Drake, Hollace 516 Swallum Drive Storm Lake, IA 50588	None	\$20.00	
5/1/2012	Check #	Harden, Devita 7829 Woodson Lateral Road Woodson, AZ 72180	None	\$10.00	
5/1/2012	Check #	Schwartz, Robin 529 West Riverside Road Ames, IA 50010	None	\$20.00	
5/1/2012	Check #	Stotts, Shelly 533 Delaware Street Boone, IA 50036	None	\$20.00	
5/1/2012	Check #	Cash from District Convention N/A N/A, IA 51002	None	\$274.46	
This is cash deposited from the breakfast that we served at the convention					
5/1/2012	Check #	Cash from District Convention N/A N/A, IA 51002	None	\$2,130.00	

**Schedule A: Contributions****Sch-A**

<b>Buena Vista County Democratic Central Committee</b>	
<b>Committee Type:</b>	County Central Committee
<b>County:</b>	Buena Vista
<b>District:</b>	0
<b>Committee Code:</b>	9020
<b>Political Party:</b>	Democratic

<b>Status:</b>	<b>Amended</b>
<b>Statutory Due Date</b>	5/19/2012
<b>Adjusted Due Date</b>	
<b>Filed Date</b>	1/11/2012 2:43:52 PM
<b>Postmark Date</b>	
<b>Amendment Date</b>	10/17/2012 11:16:19 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
This is cash from the District convention and we served them lunch-this is payment for the lunch					
5/1/2012	Check #	Cash from District Convention N/A N/A, IA 51002	None	\$100.00	
I wrote check #1128 for petty cash for the District Convention that we had in Storm Lake, This \$100 shows that I redeposited the same amount of cash that I got from the bank for the District convention					

<b>Total Regular Contributions</b>	<b>\$2,809.46</b>
<b>Total Fundraiser Contributions</b>	<b>\$0.00</b>
<b>Grand Total All Contributions</b>	<b>\$2,809.46</b>

# Schedule B: Expenditures

## Sch-B

<b>Buena Vista County Democratic Central Committee</b>		<b>Status:</b> Amended	
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	5/19/2012
<b>County:</b>	Buena Vista	<b>Adjusted Due Date</b>	
<b>District:</b>	0	<b>Filed Date</b>	1/11/2012 2:43:52 PM
<b>Committee Code:</b>	9020	<b>Postmark Date</b>	
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>	10/17/2012 11:16:19 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/6/2012	Check # 1120	Storm Lake Times 220 W Railroad ST Storm Lake, IA 50588	Advertising	\$117.00
This was an ad for the public notice for the Caucus				
1/11/2012	Check # 1121	Storm Lake Pilot & Tribune 527 Cayuga Storm Lake, IA 50588	Advertising	\$140.49
this was an ad in the paper to let the public know of the caucus				
2/28/2012	Check # 1122	Bach, Kathy 844 Greenwood Storm Lake, IA 50588	Office Supplies	\$45.70
3/5/2012	Check # 1124	Fareway 404 E 4th St Storm Lake, IA 50588	Fundraiser Food	\$6.77
this was for coffee for the caucus				
3/5/2012	Check # Unitemized	n/a n/a n/a, IA 51002	Miscellaneous or Unitemized	\$0.00
this check was voided				
3/9/2012	Check # Unitemized	Citizens 1st National Bank Drawer 1227 Storm Lake, IA 50588	Miscellaneous or Unitemized	\$70.00
This was for petty cash for the caucus, it was redeposited on 3/26/2012				
3/20/2012	Check # Unitemized	Community Education 419 Lake Avenue Storm Lake, IA 50588	Miscellaneous or Unitemized	\$12.50
this was for rent of the school for the convention				
3/20/2012	9662 Check # Unitemized	Fourth District Democratic Central Committee 318 Nevada St St Charles, IA 50240	Miscellaneous or Unitemized	\$80.00
This is for registration fee for the District convention and was mailed to Dennis Ryan, 1019 7th Street, Onawa, Iowa 51040				
3/31/2012	Check # n/a	Citizens 1st National Bank Drawer 1227 Storm Lake, IA 50588	Bank Charges	\$6.85
this is bank charges for Jan, Feb and March 2012				
4/27/2012	Check # Unitemized	Citizens 1st National Bank Drawer 1227 Storm Lake, IA 50588	Miscellaneous or Unitemized	\$100.00

# Schedule B: Expenditures

## Sch-B

<b>Buena Vista County Democratic Central Committee</b>	
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<b>Committee Code:</b>	9020
<b>Political Party:</b>	Democratic

<b>Status:</b>	<b>Amended</b>
<b>Statutory Due Date</b>	5/19/2012
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
This was a check written to the bank for petty cash for the lunch served at the District convention. This \$100 was redeposited on 5/1/2012 to show that I withdrew the \$100 and deposited it back to the bank				
5/4/2012	Check # Unitemized	Bach, Kathy 844 Greenwood Storm Lake, IA 50588	Miscellaneous or Unitemized	\$14.13
This was for coffee and small plates for the District Convention				
5/4/2012	Check # Unitemized	Weiland, Mary 590 - 520th St. Alta, IA 51002	Miscellaneous or Unitemized	\$19.08
this was for 2 coffee creamers and small plates				

<b>Total Amount</b>	<b>\$612.52</b>
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**Schedule E: In Kind Contributions****Sch-E**

<b>Buena Vista County Democratic Central Committee</b>		<b>Status:</b> Amended	
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	5/19/2012
<b>County:</b>	Buena Vista	<b>Adjusted Due Date</b>	
<b>District:</b>	0	<b>Filed Date</b>	1/11/2012 2:43:52 PM
<b>Committee Code:</b>	9020	<b>Postmark Date</b>	
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>	10/17/2012 11:16:19 AM

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
4/28/2012	Altena, Don 507 Russell Storm Lake, IA 50588	None	Fundraiser Food  this donation was for the rolls that they bought for the District Convention and they wanted to donate them	\$67.81	

<b>Total Estimated Fair Market Value</b>	<b>\$67.81</b>
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